## **Gadsden Independent Schools**

COMPLIANCE - Expen-Fed Grants-SUMMARY						From Date: 7/1/2		To Date:	10/31/2019	
Fiscal Year: 2018-2019		☐ Include pre encumbrance ☐ Print accounts with zero balance			ccounts with zero balance			cumbrance Detail by Date Range		
		<del></del>			•		<b>-</b> .			
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	% Rem
27107.2200.56114.0000.000000.0000.000.0000	LIBRARY AND AUDIO-VISUAL	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%
Function: SUPPORT S	ERVICES-INSTRUCTION - 2200	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%
Fund: 2012 GO BO	ND STUDENT LIBRARY - 27107	7 \$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%

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## **Gadsden Independent Schools**

COMPLIANCE - Expen-Fed Grants-SUMMARY					From	Date: 7/1/	2019	To Date:	10/31/2019	
Fiscal Year: 2018-2019		Include pre e		Print accounts with zero balance			Filter Encumbrance Detail I		by Date Range	
		Exclude inac	tive accounts wit	h zero balance						
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	6 Ren
Grand Total:		\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.579

**End of Report** 

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